

Mississippi Authority for Educational Television 3825 Ridgewood Road Jackson, MS

Ronnie Agnew

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,703,087	5,975,388	5,975,388		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,703,087	5,975,388	5,975,388		
2. Travel					
a. Travel & Subsistence (In-State)	35,084	41,400	41,400		
b. Travel & Subsistence (Out-of-State)	26,707	56,500	56,500		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	61,791	97,900	97,900		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	19,364	34,325	34,325		
b. Communications, Transportation & Utilities	1,071,051	1,155,912	1,155,912		
c. Public Information	2,262	102,000	102,000		
d. Rents	38,302	40,286	40,286		
e. Repairs & Service	135,984	528,503	528,503		
f. Fees, Professional & Other Services	2,340,390	2,782,517	2,782,517		
g. Other Contractual Services	114,437	138,095	138,095		
h. Data Processing	250,147	193,272	193,272		
i. Other	16,367				
Total Contractual Services	3,988,304	4,974,910	4,974,910		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	35,813	27,850	27,850		
c. Equipment, Repair Parts, Supplies & Accessories	65,893	111,500	111,500		
d. Professional & Scientific Supplies & Materials	12,728				
e. Other Supplies & Materials	226,403	325,000	325,000		
Total Commodities	340,837	464,350	464,350		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	250,320	20,000	20,000		
e. Equipment - Lease Purchase					
f. Other Equipment		501,324	451,324	(50,000)	(9.97%)
Total Equipment (Schedule D-2)	250,320	521,324	471,324	(50,000)	(9.59%)
3. Vehicles (Schedule D-3)			50,000	50,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	251,099				
TOTAL EXPENDITURES	10,595,438	12,033,872	12,033,872		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	5,602,999	5,807,832	5,807,832		
State Support Special Funds	1,933,563	2,118,966	2,118,966		
Federal Funds _____ Other Special Funds (Specify) _____					
Public Broadcasting Special Funds	3,058,876	4,107,074	4,107,074		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	10,595,438	12,033,872	12,033,872		
GENERAL FUND LAPSE	(265,014)				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	116	110	110		
Part Time:	12	11	11		
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	13.75				
Part Time:	1.75				
Time-Limited: Full Time:					
Part Time:					

Approved by: Perry Sansing, Chairman
Official of Board or Commission

Submitted by: Ronnie Agnew
Name

Budget Officer: Paul Moore / paul.moore@mpbonline.org

Title: Executive Director

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Date: August 27, 2014